

South Oaks (Heathrow) Subdivision Financial Status

September 2024

South Oaks Subdivision Homeowners Association

	YTD	
Description	August	Notes & Comments
Cash Received		
2024 Assessments	27,370.00	Regular & special assessments
Other	43.33	Interest & prior year assessments
Total Received YTD	27,413.33	
Cash Disbursed		
Assessment Services	1,847.70	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	2,114.00	Liability-general & trustee
Legal Services	2,822.00	
Mailing & Copying Services	455.60	PO box (100%); stamps; copy services
Landscaping Services	5,205.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	4,881.22	Entrance monument; cul-de-sacs
Utilities	4,656.45	Electric & water
Fixtures	0.00	
Communications	1,650.19	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD	23,632.16	
Net YTD Cash Excess (Deficit)	3,781.17	
Cash at Beginning of Year	15,008.45	\$15,000 designated as reserve cash
Cash at End of Period	18,789.62	
Cash Components		
Operating Cash	3,789.62	
Reserve Cash	15,000.00	
	18,789.62	

Heathrow Bath Club, Inc.

	YTD	
Description	August	Notes & Comments
Cash Received		
2024 Assessments	59,500.00	Regular & special assessments
Other	285.58	Interest & prior year assessments
Total Received YTD	59,785.58	
Cash Disbursed		

Assessment Services	1,845.49	Commission; filings; & out of pocket
Banking Services	0.00	Bank fees; check stock
Insurance Services	3,674.00	Liability-general & director
Legal Services	0.00	
Pool Management Services	32,809.00	Lifeguards & operations
Government Filings	364.50	Health permit & annual registration
Mailing & Copying Services	0.00	Stamps; copy services
Landscaping Services	4,306.00	Grass cutting; weeding; trimming; mulching
Maintenance & Supplies	6,736.72	Building; pool; fencing; parking lot; & equipment
Utilities	4,009.56	Electric; water; telephone; trash; & sewer
Personal Property Tax	0.00	
Furniture & Fixtures	1,724.94	Furniture replacement & other fixtures & equipment
Committee Activities	0.00	Reservation system & other such expenses
Total Disbursed YTD	55,470.21	
Net YTD Cash Excess (Deficit)	4,315.37	
Cash at Beginning of Year	1,683.37	\$1,500 designated as reserve cash
Cash at End of Period	5,998.74	
Cash Components		
Operating Cash	4,498.74	
Reserve Cash	1,500.00	
	5,998.74	